

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – WALAMTARI – Budget Estimate 2019 – 2020 – Budget Released (GIA) for 4th Quarter for the Financial Year 2019 – 2020 - Release of Administrative sanction for an amount of Rs.1.40 Crores under 310/311 (Salaries) and for an amount of Rs 1.10 Crores under 310/312 (Other than salaries) – Accorded – Orders – Issued.

IRRIGATION & CAD (SERVICE.III) DEPARTMENT

G.O.Rt.No. 45

Dated: 17-03-2020

Read the following:-

1. G. O. Ms. No. 82, Finance (Budget) Department, Dated 11-10-2019.
2. From the Commissioner, CADA, I & CAD Department, Hyderabad Letter No. COM/CAD/BS/B1/544/2019-20, dated 28-02-2020 addressed to the Director of Works Accounts, Hyderabad and a copy marked to the Government.
3. From the Director General, WALAMTARI, Hyderabad, Lr. No. 105/ Team-8/ A2/ Q4/ 2019 - 20, dated.06.03.2020.

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ORDER:

In the letter second read above, the Commissioner, CADA, Irrigation & CAD Department, Hyderabad has issued Budget Authorization for the 4th Quarter for the Financial Year 2019-20 to a tune of Rs. 1,40,00,000-00 (Rupees One Crore Forty Lakhs only) towards salaries under Head of account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards other than salaries under Head of Account 2705-00-200-00-06-310-312.

2) Accordingly, in the letter third read above, the Director General, WALAMTARI, Hyderabad has requested the Government to accord administrative sanction for an amount of Rs. 1,40,00,000-00 (Rupees One Crore Forty Lakhs only) towards salaries under Head of Account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards other than salaries under Head of Account 2705-00-200-00-06-310-312.

3) In the circumstances reported by the Director General, WALAMTARI, Hyderabad in the letter third read above and in pursuance of the Budget Release Order/Distribution Order/Authorization issued by the Commissioner, CADA, Irrigation & CAD Department, Hyderabad in the letter second read above and after careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs. 1,40,00,000-00 (Rupees One Crore Forty Lakhs only) towards salaries under Head of Account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards other than salaries under Head of Account 2705-00-200-00-06-310-312, for the 4th Quarter for the Financial Year 2019-20, as detailed below:

(PTO)

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(Rs. In Crores)

Sl. No.	Head of Account	Vote on account	Provision in BE 2019-20	Additional amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE 2019-20	Amount already authorized	Amount authorized Now:	Balance amount available
Scheme Name: Water Management Research and Training Centre Procedure of Drawl of funds: Adjustment to PD Account Drawing Officer: Administrative Officer, WALAMTARI, I & CAD Department Remarks: P. D. Account No. GA: 79									
1.	2705-00-200-00-06-310-311		12.00	0.00	0.00	12.00	10.60	1.40	0.00
2.	2705-200-25-06-310-312		4.40	0.00	0.00	4.40	3.30	1.10	0.00

- 4) The expenditure sanctioned in para (3) above, shall be debited to the detailed Head of Accounts specified in Column (2) of the above table.
- 5) The Administrative Officer, WALAMTARI, Hyderabad is authorized to present the bills in his favour for the said amount to “Pay and Accounts Officer, Ranga Reddy District” to credit the same to the PD Account No. GA – 79.
- 6) Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District to admit the bills into audit as indicated supra.
- 7) The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. RAJAT KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Administrative Officer, WALAMTARI, Hyderabad.
The Director General, WALAMTARI, Hyderabad.
The Commissioner, CADA, I & CAD Dept., Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Ranga Reddy District, M3 Block,
Manoranjana Complex, Nampally, Hyderabad.
The Accountant General, Telangana Audit. I, Hyderabad.
The Accountant General, Telangana Audit. II, Hyderabad.
The Irrigation & CAD (P&B) Department.
SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER